

For Immediate Release

June 2, 1992

FEDERAL FINANCING BANK ACTIVITY

Charles D. Haworth, Secretary, Federal Financing Bank (FFB), announced the following activity for the month of April 1992.

FFB holdings of obligations issued, sold or guaranteed by other Federal agencies totaled \$186.9 billion on April 30, 1992, posting an increase of \$1,029.9 million from the level on March 31, 1992. This net change was the result of an increase in holdings of agency debt of \$1,947.2 million, and a decrease in holdings of agency assets of \$900.1 million and in holdings of agency-guaranteed loans of \$17.2 million. FFB made 16 disbursements in April.

Attached to this release are tables presenting FFB April loan activity and FFB holdings as of April 30, 1992.

FEDERAL FINANCING BANK
APRIL 1992 ACTIVITY

BORROWER	DATE	AMOUNT OF ADVANCE	FINAL MATURITY	INTEREST RATE (semi- annual)	INTEREST RATE (not semi- annual)
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AGENCY DEBTNATIONAL CREDIT UNION ADMINISTRATIONCentral Liquidity Facility

Advance #593	4/6	\$ 2,000,000.00	6/23/92	4.179%	
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RESOLUTION TRUST CORPORATIONNote No. 0014

Advance #1	4/1	57,463,776,409.96	7/1/92	4.274%	
Advance #2	4/13	2,100,000,000.00	7/1/92	3.859%	

GOVERNMENT - GUARANTEED LOANSGENERAL SERVICES ADMINISTRATION

Foley Square Courthouse	4/16	3,273,710.81	12/11/95	6.322%	
Foley Square Office Bldg.	4/23	3,208,693.00	12/11/95	6.563%	
Memphis IRS Service Center	4/30	562,629.50	1/3/95	6.022%	

U.S. Trust Company of New York

Advance #31	4/28	2,817,424.05	11/16/92	4.110%	
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RURAL ELECTRICATION ADMINISTRATION

W. Farmer Electric	#196A	4/3	6,054,000.00	12/31/15	7.723%	7.650%	qtr.
Cooperative Power	#130A	4/7	17,252,000.00	6/30/94	5.598%	5.559%	qtr.
Troup Electric	#364	4/7	2,469,000.00	12/31/25	7.874%	7.798%	qtr.
United Power Assoc.	#129A	4/8	7,900,000.00	1/3/22	7.658%	7.586%	qtr.
Cooperative Power	#130A	4/23	429,000.00	6/30/94	5.638%	5.599%	qtr.
Cooperative Power	#240A	4/23	27,000.00	6/30/94	5.649%	5.610%	qtr.
Soyland Power Coop.	#294	4/30	87,000.00	6/30/17	7.886%	7.810%	qtr.

TENNESSEE VALLEY AUTHORITYSeven States Energy Corporation

Note A-92-9	4/30	354,116,828.34	7/31/92	3.924%	
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FEDERAL FINANCING BANK
(in millions)

Program	April 30, 1992	March 31, 1992	Net Change 4/1/92-4/30/92	FY '92 Net Change 10/1/91-4/30/92
Agency Debt:				
Export-Import Bank	\$ 8,637.9	\$ 8,637.9	\$ 0.0	\$ -2,623.1
Federal Deposit Insurance Corporation	11,868.0	11,868.0	0.0	3,572.0
NCUA-Central Liquidity Fund	5.0	3.0	2.0	-108.6
Resolution Trust Corporation	59,563.8	56,918.6	2,645.2	-3,318.6
Tennessee Valley Authority	9,325.0	10,025.0	-700.0	-2,550.0
U.S. Postal Service	<u>9,550.6</u>	<u>9,550.6</u>	<u>0.0</u>	<u>1,350.0</u>
sub-total*	98,950.2	97,003.0	1,947.2	-3,678.3
Agency Assets:				
Farmers Home Administration	47,634.0	48,534.0	-900.0	-3,060.0
DHHS-Health Maintenance Org.	61.2	61.2	0.0	0.0
DHHS-Medical Facilities	72.5	72.5	0.0	-3.3
Rural Electrification Admin.-CBO	4,598.9	4,598.9	0.0	-65.0
Small Business Administration	<u>4.9</u>	<u>5.0</u>	<u>-0.1</u>	<u>-1.3</u>
sub-total*	52,371.5	53,271.6	-900.1	-3,129.6
Government-Guaranteed Loans:				
DOD-Foreign Military Sales	4,468.3	4,474.8	-6.5	-131.6
DEd.-Student Loan Marketing Assn.	4,820.0	4,820.0	0.0	-30.0
DHUD-Community Dev. Block Grant	193.3	193.4	-0.1	-11.2
DHUD-Public Housing Notes +	1,853.2	1,853.2	0.0	-50.2
General Services Administration +	718.0	709.0	8.9	57.4
DOI-Guam Power Authority	27.7	27.7	0.0	-0.7
DOI-Virgin Islands	23.9	23.9	0.0	-0.6
NASA-Space Communications Co. +	0.0	0.0	0.0	-32.7
DON-Ship Lease Financing	1,576.2	1,576.2	0.0	-48.3
Rural Electrification Administration	18,440.1	18,424.1	16.0	-156.9
SBA-Small Business Investment Cos.	180.2	183.0	-2.8	-64.8
SBA-State/Local Development Cos.	652.8	658.3	-5.5	-35.5
TVA-Seven States Energy Corp.	2,406.4	2,433.7	-27.3	-40.6
DOT-Section 511	20.2	20.2	0.0	-1.1
DOT-WMATA	<u>177.0</u>	<u>177.0</u>	<u>0.0</u>	<u>0.0</u>
sub-total*	35,557.4	35,574.6	-17.2	-546.8
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grand-total*	\$ 186,879.0	\$ 185,849.2	\$ 1,029.9	\$ -7,354.7

*figures may not total due to rounding
+does not include capitalized interest